

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of **Rs.57,03,12,990/-** to APTRANSCO for servicing the yearly/half yearly interest on APTRANSCO Vidyut Bonds Series I/2004, I/2006, II/2006 & I/2007 falls due on 01.04.2009 - Orders-Issued.

ENERGY (PR.III) DEPARTMENT

G.O.Rt.No. 32 ,

Dated.02.03.2009.

Read the following:-

1. From the Director (Finance), APTRANSCO, Lr.No.FA & CCA (R&A) /Dy.CCA(A/cs.) /SAO (L)/AO(L)/137/09, dated 06.02.2009.
- 2.From the Director (Finance & Rev), APTRANSCO, Lr.No.FA & CCA (R&A) / /Dy.CCA(A/cs.) /SAO (L)/AO(L)/138/09, dated 06.02.2009.
- 3.From the Director (Finance & Rev), APTRANSCO, Lr.No.FA & CCA (R&A) / /Dy.CCA(A/cs.) /SAO (L)/AO(L)/148/09, dated 09.02.2009.
- 4.From the Director (Finance & Rev), APTRANSCO, Lr.No.FA & CCA (R&A) / /Dy.CCA(A/cs.) /SAO (L)/AO(L)/159/09, dated 09.02.2009.
5. G.O.Rt.No.626, Finance (W&M) Department, dt.20.02.2009.

ORDER:

The Director (Fin. & Rev.), APTRANSCO has requested the Government in the letters 1st to 4th read above, to arrange to sanction an amount of **Rs.57,03,12,990/-** to transfer the same to the No-Lien Accounts maintained with the banks, at least 10 days before the due date of payment i.e., by 21.03.2009, for servicing the interest on APTRANSCO Vidyut Bonds Series I/2004 for yearly & Series I/2006, II/2006 & I/2007 for half yearly ending 31.03.2009 which falls due on 01.04.2009.

2. Accordingly, BRO was issued by the Finance (W&M) Department for an amount of Rs.5703.13 lakhs in G.O. 5th read above.

3. Government hereby accord administrative sanction for an amount of Rs.57,03,12,990/- (Rupees Fifty seven crores three lakhs twelve thousand nine hundred and ninety only) to APTRANSCO for servicing the interest on APTRANSCO Vidyut Bonds Series I/2004 for yearly & Series I/2006, II/2006 & I/2007 for half yearly ending 31.03.2009 which falls due on 01.04.2009 and to transfer the funds to the No-Lien Accounts maintained with the banks, at least 10 days before the due date of payment of interest i.e. by 21.03.2009 as detailed below:-

(in rupees)

Details of APTRANSCO Vidyut Bonds Series	Amount of Bonds	Option	Rate of Interest	Due date	amount	No-Lien Account for funds transfer
1	2	3	4	5	6	7
I/2004	355.00	'B'	8.40%	01.04.2009	298200000.00	State Bank of Hyderabad, Gunfoundry, Hyd.,
I/2006	40.50	"I"	8.70%	01.04.2009	17617500.00	Axis Bank Ltd., Begumpet, Hyd.
	159.50	"II"	8.95%	01.04.2009	71376250.00	
Sub Total	200.00				8 8993750.00	
II/2006	166.70	"A"	8.59%	01.04.2009	7 1597650.00	IDBI Bank Limited, Sultan Bazar, Hyderabad
	133.30	"B"	8.69%	01.04.2009	5 7918850.00	
Sub Total	300.00				12 9516500.00	
I/2007	125.00	"I"	8.60%	01.04.2009	53602740.00	
TOTAL	625.00				570312990.00	

[PTO]

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4. The expenditure sanctioned in para 3 above, shall be debited to the head of account "2049. Interest Payments (Charged) - 01. Interest on Internal Debt - MH.200. Interest on other Internal Debts-SH(26). Interest on loans taken by Government on Bonds raised by APTRANSCO - 450. Interest".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of "Director (Finance & Revenue), APTRANSCO, Hyderabad.

6. The Director (Finance & Revenue), APTRANSCO shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

A.K.GOYAL
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Chairman & Managing Director, APTRANSCO, Hyderabad.

The Director (Finance & Revenue), APTRANSCO, Hyderabad.

Energy (OP. Claims) Department.

Copy to:

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy Pay and Accounts Officer, Secretariat branch, Hyderabad.

The Finance (W&M) Department

The Accountant General, AP, Hyderabad.

[C.No.974/Power.III(2)/2009]

SF/SCs.

//Forwarded :: By order//

SECTION OFFICER